

KING COUNTY, WASHINGTON  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED DECEMBER 31, 2001

		ROAD IMPROVEMENT				
		LIMITED	DISTRICTS	ROAD	STADIUM	UNLIMITED
	TOTAL	G.O. BOND	S.A. DEBT	IMPROVEMENT	G.O. BOND	G.O. BOND
		REDEMPTION	REDEMPTION	GUARANTY	REDEMPTION	REDEMPTION
REVENUES						
Taxes	\$ 103,976,445	\$ 61,997,326	\$	\$	\$ 3,785,062	\$ 38,194,057
Intergovernmental revenues	3,856,977	3,856,977				
Charges for services	4,234,375	4,234,375				
Interest earnings	1,411,437	1,175,576	157,144	78,717		
Miscellaneous revenues	172,103	460	160,259	10,690		694
TOTAL REVENUES	<u>113,651,337</u>	<u>71,264,714</u>	<u>317,403</u>	<u>89,407</u>	<u>3,785,062</u>	<u>38,194,751</u>
EXPENDITURES						
Debt service						
Redemption of long-term debt	57,418,913	32,008,913	30,000		3,090,000	22,290,000
Interest and other debt service costs	49,104,110	34,288,575	21,967		1,084,271	13,709,297
Payment to escrow agent	10,995,319	10,995,319				
TOTAL EXPENDITURES	<u>117,518,342</u>	<u>77,292,807</u>	<u>51,967</u>	<u>-0-</u>	<u>4,174,271</u>	<u>35,999,297</u>
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES	<u>(3,867,005)</u>	<u>(6,028,093)</u>	<u>265,436</u>	<u>89,407</u>	<u>(389,209)</u>	<u>2,195,454</u>
OTHER FINANCING SOURCES						
Disposition of fixed assets	10,083	3,496				6,587
Operating transfers in	8,863,910	8,863,910				
TOTAL OTHER FINANCING SOURCES	<u>8,873,993</u>	<u>8,867,406</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>6,587</u>
EXCESS OF REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES	5,006,988	2,839,313	265,436	89,407	(389,209)	2,202,041
FUND BALANCE - JANUARY 1, 2001	<u>34,375,573</u>	<u>25,382,889</u>	<u>1,336,745</u>	<u>1,627,244</u>	<u>3,044,331</u>	<u>2,984,364</u>
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 39,382,561</u>	<u>\$ 28,222,202</u>	<u>\$ 1,602,181</u>	<u>\$ 1,716,651</u>	<u>\$ 2,655,122</u>	<u>\$ 5,186,405</u>